

GeFONSI Account Activity

Account Name: 21479 GROUP HEALTH AND LIFE INSURANCE FUND

IRIS Fund No.: 1097

GASB Fund: 11135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2017	\$16,021,606.12		-0.0000552240	(\$885.85)	\$18,551.78
5/2/2017	\$15,470,430.08		0.0001735302	\$2,687.81	\$21,239.59
5/3/2017	\$16,544,029.74	\$19,437.63	-0.0001998357	(\$3,306.45)	(\$1,504.49)
5/4/2017	\$16,041,131.96		-0.0000626953	(\$1,005.61)	(\$2,510.10)
5/5/2017	\$15,847,501.20		0.0000712838	\$1,129.49	(\$1,380.61)
5/6/2017	\$15,847,501.20		0.0000000000	\$0.00	(\$1,380.61)
5/7/2017	\$15,847,501.20		0.0000000000	\$0.00	(\$1,380.61)
5/8/2017	\$15,394,628.67		-0.0000651263	(\$1,002.51)	(\$2,383.12)
5/9/2017	\$15,227,097.90		-0.0000900350	(\$1,370.76)	(\$3,753.88)
5/10/2017	\$13,879,321.93		0.0000137810	\$191.22	(\$3,562.66)
5/11/2017	\$21,481,599.99		0.0001315614	\$2,825.68	(\$736.98)
5/12/2017	\$21,235,033.48		0.0004551197	\$9,664.15	\$8,927.17
5/13/2017	\$21,235,033.48		0.0000000000	\$0.00	\$8,927.17
5/14/2017	\$21,235,033.48		0.0000000000	\$0.00	\$8,927.17
5/15/2017	\$20,918,361.86		-0.0000035719	(\$74.75)	\$8,852.42
5/16/2017	\$20,833,024.99		0.0000437573	\$911.98	\$9,764.40
5/17/2017	\$20,051,112.98		0.0004568196	\$9,164.20	\$18,928.60
5/18/2017	\$19,601,838.81		-0.0001319685	(\$2,589.32)	\$16,339.28
5/19/2017	\$19,448,317.30		0.0000089405	\$174.02	\$16,513.30
5/20/2017	\$19,448,317.30		0.0000000000	\$0.00	\$16,513.30
5/21/2017	\$19,448,317.30		0.0000000000	\$0.00	\$16,513.30
5/22/2017	\$19,094,563.30		0.0000162924	\$311.37	\$16,824.67
5/23/2017	\$18,993,616.53		-0.0001385525	(\$2,633.94)	\$14,190.73
5/24/2017	\$18,290,002.13		0.0000996987	\$1,824.90	\$16,015.63
5/25/2017	\$18,327,001.62		-0.0000017692	(\$32.45)	\$15,983.18
5/26/2017	\$17,893,427.84		0.0001498696	\$2,684.08	\$18,667.26
5/27/2017	\$17,893,427.84		0.0000000000	\$0.00	\$18,667.26
5/28/2017	\$17,893,427.84		0.0000000000	\$0.00	\$18,667.26
5/29/2017	\$17,893,427.84		0.0000000000	\$0.00	\$18,667.26
5/30/2017	\$17,568,594.49		0.0001382928	\$2,432.19	\$21,099.45
5/31/2017	\$16,358,732.96		0.0000373301	\$611.46	\$21,710.91

Monthly Account Totals: **\$19,437.63** **\$21,710.91**

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